

## **Exhibit 6**

# Exhibit 6 - Example of a Portfolio Management Transaction Report (PMT Report) from Microfilm

Customer Account Number		Customer Account Name		Reported Transactions		Reported Transactions	
1001203	27	1/01	489,932.62CR	489,932.62CR	365	132,291.81CR	132,291.81CR
1001233	27	1/01	895,584.16CR	895,584.16CR	365	261,834.71CR	261,834.71CR
1001253	30	1/01	988,624.63CR	988,624.63CR	365	266,928.53CR	266,928.53CR
1001303	30	1/01	16,356,159.80CR	16,356,159.80CR	30	403,302.81CR	403,302.81CR
1002013	26	1/01	620,862.39CR	620,862.39CR	140	71,440.20CR	71,440.20CR
1002265	28	1/01	7,894,957.28CR	7,894,957.28CR	192	1,163,829.87CR	1,163,829.87CR